

ANNUAL SUBRECIPIENT CONTRACT DETAIL  
BY PARENT  
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME Savannah

Parent Record # 1849

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SAVANNAH	DA0400070	CITY OF SAVANNAH	31620	102	D	9/15/2004	32,277.00
SAVANNAH	DA0400070	CITY OF SAVANNAH	31620	102	D	10/28/2004	32,807.00
Summary for 'REF DOC NUMBER' = DA0400070 (2 detail records)							
Total for DA0400070							65,084.00
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SAVANNAH	GG0511600	CITY OF SAVANNAH	33004	103	D	4/1/2005	11,834.43
Summary for 'REF DOC NUMBER' = GG0511600 (1 detail record)							
Total for GG0511600							11,834.43
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SAVANNAH	GG0511860	CITY OF SAVANNAH	33006	103	D	6/30/2005	296,000.00
Summary for 'REF DOC NUMBER' = GG0511860 (1 detail record)							
Total for GG0511860							296,000.00
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SAVANNAH	Z02005124	CITY OF SAVANNAH	32719	424	G	6/21/2005	-602.53
Summary for 'REF DOC NUMBER' = Z02005124 (1 detail record)							
Total for Z02005124							-602.53

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SAVANNAH	Z03014205	SAVANNAH AIRPORT COMMI	49400	103	D	10/1/2004	1,951.20
SAVANNAH	Z03014205	SAVANNAH AIRPORT COMMI	49400	103	D	12/1/2004	449.55
SAVANNAH	Z03014205	SAVANNAH AIRPORT COMMI	49400	103	D	12/1/2004	1,077.75
Summary for 'REF DOC NUMBER' = Z03014205 (3 detail records)							
Total for Z03014205							3,478.50

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SAVANNAH	Z05020730	SAVANNAH-HARDING COUNT	32505	103	D	9/8/2004	1,540.00
SAVANNAH	Z05020730	CITY OF SAVANNAH	32505	103	D	10/5/2004	1,830.00
SAVANNAH	Z05020730	CITY OF SAVANNAH	32505	103	D	11/18/2004	1,510.00
SAVANNAH	Z05020730	CITY OF SAVANNAH	32505	103	D	12/7/2004	1,430.00
SAVANNAH	Z05020730	CITY OF SAVANNAH	32505	103	D	1/10/2005	1,630.00
SAVANNAH	Z05020730	CITY OF SAVANNAH	32505	103	D	2/8/2005	60.00
Summary for 'REF DOC NUMBER' = Z05020730 (6 detail records)							
Total for Z05020730							8,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SAVANNAH	Z05022810	CITY OF SAVANNAH	32719	450	G	6/30/2005	3,750.00
Summary for 'REF DOC NUMBER' = Z05022810 (1 detail record)							
Total for Z05022810							3,750.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SAVANNAH	Z99088473	CITY OF SAVANNAH	31706	103	D	12/9/2004	6,046.14
SAVANNAH	Z99088473	CITY OF SAVANNAH	31706	103	D	12/22/2004	15,306.86

Summary for 'REF DOC NUMBER' = Z99088473 (2 detail records)

Total for Z99088473

21,353.00

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VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SAVANNAH AIRPORT COMMISSION	Z03014205	SAVANNAH AIRPORT COMMI	49400	103	D	5/1/2005	919.80
SAVANNAH AIRPORT COMMISSION	Z03014205	SAVANNAH AIRPORT COMMI	49400	103	D	5/1/2005	37,341.00
Summary for 'REF DOC NUMBER' = Z03014205 (2 detail records)							
Total for Z03014205							38,260.80

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SAVANNAH AIRPORT COMMISSION	Z05023896	SAVANNAH AIRPORT COMMI	49400	103	D	4/1/2005	6,582.17
SAVANNAH AIRPORT COMMISSION	Z05023896	SAVANNAH AIRPORT COMMI	49400	450	G	6/30/2005	5,917.83
Summary for 'REF DOC NUMBER' = Z05023896 (2 detail records)							
Total for Z05023896							12,500.00